

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY
NEWARK DIVISION**

In re: CTC INTERNATIONAL, INC.

§ Case No. 18-16341-JKS

§

§

§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

DAVID WOLFF, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$435,487.00

(without deducting any secured claims)

Assets Exempt: N/A

Total Distribution to Claimants: \$706,453.31

Claims Discharged

Without Payment: N/A

Total Expenses of Administration: \$341,445.10

3) Total gross receipts of \$ 1,047,898.41 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,047,898.41 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$2,353,888.41	\$8,141.39	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	363,604.39	341,445.10	341,445.10
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	99,647.26	13,554.28	13,554.28
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,239,774.33	5,944,717.99	839,565.66	692,899.03
TOTAL DISBURSEMENTS	\$3,593,662.74	\$6,416,111.03	\$1,194,565.04	\$1,047,898.41

4) This case was originally filed under Chapter 7 on March 30, 2018.
The case was pending for 36 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/07/2021 By: /s/DAVID WOLFF
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ACCOUNTS RECEIVABLE	1121-000	129,050.36
DEPOSITS OF MONEY: BANK OF AMERICA (CHECKING)	1129-000	95,275.20
INVENTORY - PARTS ON SHELF/FINISHED	1129-000	85,476.00
INVENTORY - METAL STOCKS , HARDWARE, AND	1129-000	7,000.00
AUTOMOBILES - 2010 MERCEDES	1129-000	11,000.00
AUTOMOBILES - 2014 CHEVY VAN	1129-000	5,707.01
AUTOMOBILES - 1999 FORD TAURUS	1129-000	700.00
PROPOSED COMPROMISE WITH ASCOBV	1249-000	17,480.00
PROPOSED COMPROMISE WITH PROCTOR & GAMBLE	1249-000	70,000.00
TAX REFUND(S)	1224-000	6,720.00
BUSINESS LINES, INTELLECTUAL PROPERTY,	1229-000	575,000.00
INSURANCE POLICY REFUND	1229-000	1,527.58
ESCROW DEPOSIT REIMBURSEMENT	1229-000	5,411.71
ADVERSARY PROCEEDING NO. 20-01099	1249-000	37,550.55
TOTAL GROSS RECEIPTS		\$1,047,898.41

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
36	Ally Capital	4210-000	0.00	8,141.39	0.00	0.00
NOTFILED	UBS	4220-000	2,353,888.41	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$2,353,888.41	\$8,141.39	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Expenses - DAVID WOLFF	2200-000	N/A	150.40	150.40	150.40
Trustee Compensation - DAVID WOLFF	2100-000	N/A	54,686.95	54,686.95	54,686.95
Attorney for Trustee Fees (Trustee Firm) - LAW OFFICES OF DAVID WOLFF LLC	3110-000	N/A	71,773.00	71,773.00	71,773.00
Attorney for Trustee Expenses (Trustee Firm) - LAW OFFICES OF DAVID WOLFF LLC	3120-000	N/A	568.49	568.49	568.49
Other - BEDERSON LLP	3410-000	N/A	55,776.25	55,776.25	55,776.25
Other - BEDERSON LLP	3420-000	N/A	853.13	853.13	853.13
Other - A. ATKINS APPRAISAL CORPORATION	3711-000	N/A	5,875.00	5,875.00	5,875.00
Auctioneer for Trustee Fees (including buyers premiums) - A.J. WILLNER AUCTIONS,	3610-000	N/A	11,117.60	10,288.31	10,288.31
Attorney for Trustee Fees (Trustee Firm) - LAW OFFICES OF DAVID WOLFF LLC	3110-000	N/A	141,330.00	120,000.00	120,000.00
Attorney for Trustee Expenses (Trustee Firm) - LAW OFFICES OF DAVID WOLFF LLC	3120-000	N/A	1,201.64	1,201.64	1,201.64
Other - TRAVELERS INSURANCE	2420-000	N/A	2,254.28	2,254.28	2,254.28
Other - Rabobank, N.A.	2600-000	N/A	44.27	44.27	44.27
Other - RICHARD HERBERT	2990-000	N/A	870.00	870.00	870.00
Other - Rabobank, N.A.	2600-000	N/A	164.90	164.90	164.90
Other - RICHARD HERBERT	2990-000	N/A	360.00	360.00	360.00
Other - C. MARINO, INC.	2410-000	N/A	25.00	25.00	25.00
Other - Rabobank, N.A.	2600-000	N/A	232.54	232.54	232.54
Other - C. MARINO, INC.	2410-000	N/A	25.00	25.00	25.00
Other - ALVARO SILVA	2990-000	N/A	162.50	162.50	162.50
Other - EDWARD CAPRARIO	2990-000	N/A	195.00	195.00	195.00
Other - RICHARD HERBERT	2990-000	N/A	210.00	210.00	210.00
Other - RICHARD HERBERT	2990-000	N/A	133.27	133.27	133.27

Other - LOBOSCO INSURANCE GROUP, LLC	2420-000	N/A	1,284.65	1,284.65	1,284.65
Other - Rabobank, N.A.	2600-000	N/A	402.14	402.14	402.14
Other - C. MARINO, INC.	2410-000	N/A	25.00	25.00	25.00
Other - EDWARD CAPRARIO	2990-000	N/A	315.00	315.00	315.00
Other - RICHARD HERBERT	2990-000	N/A	255.00	255.00	255.00
Other - C. MARINO, INC.	2990-000	N/A	120.00	120.00	120.00
Other - C. MARINO, INC.	2410-000	N/A	25.00	25.00	25.00
Other - C. MARINO, INC.	2410-000	N/A	25.00	25.00	25.00
Other - COMPLETE PAYROLL SOLUTIONS	2990-000	N/A	210.00	210.00	210.00
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	276.62	276.62	276.62
Other - RICHARD HERBERT	2990-000	N/A	10,797.97	10,797.97	10,797.97
Other - STATE OF NEW JERSEY - DIVISION OF TAXATION	2820-000	N/A	1,566.00	1,566.00	1,566.00
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	292.79	292.79	292.79
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$363,604.39	\$341,445.10	\$341,445.10

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
21	Smartstaff Personnel	5200-000	N/A	21,738.05	0.00	0.00
47	State of New Jersey	5800-000	0.00	3,000.00	3,000.00	3,000.00
52P	Internal Revenue Service	5800-000	N/A	33,294.72	0.00	0.00
52P-2	Internal Revenue Service	5800-000	N/A	31,060.21	0.00	0.00
52P-3	Internal Revenue Service	5800-000	N/A	10,554.28	10,554.28	10,554.28
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$99,647.26	\$13,554.28	\$13,554.28

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Motion Industries, Inc.	7100-000	4,163.00	3,980.24	3,980.24	3,607.31
2	Baxter Rubber	7100-000	834.00	834.28	834.28	756.11
3	F.W. Hall	7100-000	1,069.00	1,069.00	1,069.00	968.84
4	Groov-Pin Corp.	7100-000	585.00	585.44	585.44	530.59
5	On Time Delivery Service, Inc.	7100-000	1,202.00	1,202.06	1,202.06	1,089.43
6	Aarubco Rubber Co.	7100-000	475.34	475.34	475.34	430.80
7	Stotler Associates, Inc., dba Manage Assist	7100-000	6,400.00	6,400.00	6,400.00	5,800.35
8	McMaster-Carr Supply Co.	7100-000	11,456.00	11,841.13	11,841.13	10,731.68
9	American Aluminum Casting Co.	7100-000	0.00	582.61	582.61	528.02
10	Ultramation	7100-000	5,468.00	5,468.80	5,468.80	4,956.40
11	Gaum, Inc.	7100-000	14,385.00	14,385.00	14,385.00	13,037.20
12	Parker Hannifin Corp.	7100-000	N/A	1,110.50	1,110.50	1,006.45
13	Airoyal Company	7100-000	17,665.79	17,488.72	17,488.72	15,850.12
14	Tri-Line Automation Corp.	7100-000	825.00	448.31	448.31	406.31
15	Tool-Krib Supply	7100-000	898.00	898.07	898.07	813.93
16	W.W. Grainger, Inc.	7100-000	3,236.00	3,236.22	3,236.22	2,933.00
17	CIT Finance, LLC	7100-000	1,067.00	8,507.42	8,507.42	7,710.32
18	Miller Energy Inc.	7100-000	22.00	311.78	311.78	282.57
19	The Montalvo Corporation	7100-000	146.00	146.44	146.44	132.72
20	Grimbilas Enterprises t/a Tornqvist	7100-000	15,798.00	15,798.25	15,798.25	14,318.04
21	-2 Smartstaff Personnel	7100-000	21,738.05	21,738.05	21,738.05	19,701.31
22	Equiptex Industrial Product Corp	7100-000	3,930.73	3,930.73	3,930.73	3,562.44
23	Camtec Industries, Inc.	7100-000	1,583.00	3,016.24	3,016.24	2,733.63
24	William Hines, Inc. DBA Foley Metal Finishing	7100-000	6,956.00	6,956.00	6,956.00	6,304.26
25	Euler Hermes N.A. Insurance Co.	7100-000	3,805.00	3,805.51	3,805.51	3,448.95
26	Trexler Industries, Inc.	7100-000	830.00	830.15	830.15	752.37
27	Glasplex LLC	7100-000	831.00	831.03	831.03	753.17
28	Hamilton Industrial Knife & Machine	7100-000	6,256.00	6,256.00	6,256.00	5,669.85
29	Uline Shipping Supplies	7100-000	827.00	827.44	827.44	749.91
30	AccuWeb Inc.	7100-000	2,882.79	2,882.79	2,882.79	2,612.69

31	The Knotts Company, Inc.	7100-000	27,391.00	27,069.04	27,069.04	24,532.81
32	Allied Electronics, Inc.	7100-000	150.08	150.08	150.08	136.02
33	Maypak Inc.	7100-000	125.00	125.00	125.00	113.29
34	Brecoflex Co., LLC	7100-000	1,842.00	1,842.40	1,842.40	1,669.78
35	American Express National Bank	7100-000	1,595.00	4,470.54	4,470.54	4,051.67
37	MPM Manufacturing	7100-000	94,259.00	94,287.00	94,287.00	85,452.81
38	Hartford Fire Insurance Company	7100-000	0.00	N/A	N/A	0.00
39	TURTLE & HUGHES, INC	7100-000	14,731.00	14,730.80	14,730.80	13,350.60
40	Ford Motor Credit Company, LLC	7100-000	0.00	1,973.58	1,973.58	1,788.67
41	NJ Precision Products, LLC	7100-000	24,897.00	28,509.50	28,509.50	25,838.31
42	Eastern Essential Services, Inc.	7100-000	797.00	598.46	598.46	542.39
43	Everbank Commercial Finance/	7100-000	102.00	1,027.20	1,027.20	930.96
44	American Roller Company LLC	7100-000	1,409.00	1,409.00	1,409.00	1,276.98
45	Zodiac Cabin and Structures Support, LLC	7100-000	86,551.50	136,009.50	136,009.50	123,266.13
46	PSE&G	7100-000	15,316.00	8,142.24	0.00	0.00
48	Erwin Herbert	7100-000	0.00	2,337,383.60	0.00	0.00
48 -2	Erwin Herbert	7100-000	N/A	2,746,054.10	0.00	0.00
48 -3	Erwin Herbert	7100-000	N/A	275,000.00	275,000.00	249,233.95
49	Richards Company	7100-000	15,490.00	15,507.46	15,507.46	14,054.49
50	Quincas Corp.	7100-000	15,978.00	15,978.50	15,978.50	14,481.40
51	Ed-Mar Industries Inc.	7200-000	73,551.00	73,551.26	73,551.26	0.00
52U	Internal Revenue Service	7200-000	N/A	8,659.85	0.00	0.00
52U-2	Internal Revenue Service	7200-000	N/A	4,912.54	0.00	0.00
52U-3	Internal Revenue Service	7200-000	N/A	1,482.79	1,482.79	0.00
NOTFILED	AA Electric	7100-000	16,475.38	N/A	N/A	0.00
NOTFILED	Aetna	7100-000	unknown	N/A	N/A	0.00
NOTFILED	AFLAC	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Air Group LLC	7100-000	629.89	N/A	N/A	0.00
NOTFILED	Airgas Northeast USA LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Airline Hydraulics Corp.	7100-000	27,708.46	N/A	N/A	0.00
NOTFILED	All Air Incorporated	7100-000	8,971.47	N/A	N/A	0.00
NOTFILED	Ally	7100-000	441.95	N/A	N/A	0.00
NOTFILED	Alternative Bearing Corp.	7100-000	5,929.11	N/A	N/A	0.00
NOTFILED	AMA Centerless Grinding, Inc.	7100-000	0.00	N/A	N/A	0.00

NOTFILED	American Express	7100-000	0.00	N/A	N/A	0.00
NOTFILED	American Progressive Life Ins.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Amerifab Corporation	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Apex Packaging Corp.	7100-000	1,765.15	N/A	N/A	0.00
NOTFILED	Applied Products Inc.	7100-000	270.20	N/A	N/A	0.00
NOTFILED	Arthur Wawrzyniak	7100-000	2,700.00	N/A	N/A	0.00
NOTFILED	Associated Spring Division	7100-000	281.74	N/A	N/A	0.00
NOTFILED	ATR Distributing Company	7100-000	556.90	N/A	N/A	0.00
NOTFILED	Automationdirect.com	7100-000	11,065.25	N/A	N/A	0.00
NOTFILED	AVG/Uticor Technology, L.P.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	B&B Manufacturing	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Bank of America Visa	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Bank of America Visa	7100-000	341.00	N/A	N/A	0.00
NOTFILED	Bartel Shipping Co., Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Belting Industries Co., Inc.	7100-000	343.00	N/A	N/A	0.00
NOTFILED	Bodycote Thermal Processing Inc.	7100-000	30.00	N/A	N/A	0.00
NOTFILED	Burris Machine	7100-000	1,101.00	N/A	N/A	0.00
NOTFILED	Business Doctor of North Jersey LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Candice Aloisio	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Chapman Corporation	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Chase Machine & Engineering Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Chubb	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Clark Transmission	7100-000	1,623.00	N/A	N/A	0.00
NOTFILED	CommScope Inc.	7100-000	11,597.25	N/A	N/A	0.00
NOTFILED	Componex Corp.	7100-000	10,918.00	N/A	N/A	0.00
NOTFILED	Cone Drive Operations	7100-000	1,480.00	N/A	N/A	0.00
NOTFILED	Confires Fire Protection Svc LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Consolidated Label Co.	7100-000	46,456.55	N/A	N/A	0.00
NOTFILED	Convertech, Inc.	7100-000	43,989.00	N/A	N/A	0.00
NOTFILED	Comer Edge Solutions	7100-000	900.00	N/A	N/A	0.00
NOTFILED	CUNY & Guerber	7100-000	5,830.00	N/A	N/A	0.00
NOTFILED	Custom Machine & Tool Co., Inc.	7100-000	326.00	N/A	N/A	0.00
NOTFILED	Cybercoders	7100-000	4,750.00	N/A	N/A	0.00
NOTFILED	Dalton Electric Heating Co.	7100-000	1,945.00	N/A	N/A	0.00

NOTFILED	Deublin Co.	7100-000	864.00	N/A	N/A	0.00
NOTFILED	Dienes Corp.	7100-000	1,390.00	N/A	N/A	0.00
NOTFILED	Eastern Control	7100-000	2,519.00	N/A	N/A	0.00
NOTFILED	Electroid Company	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Electronic Drives & Controls	7100-000	3,255.00	N/A	N/A	0.00
NOTFILED	Electronic Office Systems	7100-000	116.00	N/A	N/A	0.00
NOTFILED	EMCO Industrial Plastics, Inc.	7100-000	2,878.00	N/A	N/A	0.00
NOTFILED	Emis SP Z 0 0	7100-000	1,989.00	N/A	N/A	0.00
NOTFILED	Essentra Components/Edison	7100-000	82.00	N/A	N/A	0.00
NOTFILED	Eugenis Press Maintenance	7100-000	3,580.00	N/A	N/A	0.00
NOTFILED	Exair Corp.	7100-000	130.00	N/A	N/A	0.00
NOTFILED	ExxonMobil	7100-000	139.00	N/A	N/A	0.00
NOTFILED	Faber Equipment Inc.	7100-000	2,691.00	N/A	N/A	0.00
NOTFILED	Federal Express	7100-000	159.00	N/A	N/A	0.00
NOTFILED	Feldman Benefit Services, Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Festo Corp.	7100-000	2,152.00	N/A	N/A	0.00
NOTFILED	Fidelity Paper & Supply Corp.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Fife Corp.	7100-000	9,158.00	N/A	N/A	0.00
NOTFILED	GDM S.P.A.	7100-000	3,635.10	N/A	N/A	0.00
NOTFILED	Grupo Etimex, S.A. De C.V.	7100-000	4,408.20	N/A	N/A	0.00
NOTFILED	Guardian	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Hi-Hard Corp.	7100-000	2,590.00	N/A	N/A	0.00
NOTFILED	Highrove Landscape Construction	7100-000	4,292.00	N/A	N/A	0.00
NOTFILED	Home Depot Credit Services	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Horizon Blue Cross Blue Shield NJ	7100-000	0.00	N/A	N/A	0.00
NOTFILED	IFM Efector, Inc.	7100-000	3,930.00	N/A	N/A	0.00
NOTFILED	Igus Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Indiana Ticket Co.	7100-000	54,544.35	N/A	N/A	0.00
NOTFILED	Innovative Labeling, Inc.	7100-000	593.00	N/A	N/A	0.00
NOTFILED	Intec Automated Controls Inc.	7100-000	6,431.00	N/A	N/A	0.00
NOTFILED	Interstate Waste Services of NJ Inc.	7100-000	1,411.88	N/A	N/A	0.00
NOTFILED	Intertech Precision Ltd.	7100-000	2,212.00	N/A	N/A	0.00
NOTFILED	J&L Industrial Supply	7100-000	87.00	N/A	N/A	0.00
NOTFILED	J&M Manufacturing Inc.	7100-000	3,519.00	N/A	N/A	0.00

NOTFILED	J.W. Winco	7100-000	204.00	N/A	N/A	0.00
NOTFILED	Joel Misasi d/b/a J M Paving LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	John Chizacky	7100-000	1,550.00	N/A	N/A	0.00
NOTFILED	Joseph O'Boyle	7100-000	0.00	N/A	N/A	0.00
NOTFILED	JRC Web Accessories	7100-000	3,234.00	N/A	N/A	0.00
NOTFILED	Kahant Electrical Supply	7100-000	805.00	N/A	N/A	0.00
NOTFILED	Kaman Industrial Technologies Corp.	7100-000	7,731.00	N/A	N/A	0.00
NOTFILED	Kaslander Lumber Co., Inc.	7100-000	1,618.00	N/A	N/A	0.00
NOTFILED	Keyence Corp.	7100-000	392.00	N/A	N/A	0.00
NOTFILED	Lafayette Grinding LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Lechler	7100-000	129.00	N/A	N/A	0.00
NOTFILED	Lee Spring Co.	7100-000	1,411.00	N/A	N/A	0.00
NOTFILED	Link Bums	7100-000	616.00	N/A	N/A	0.00
NOTFILED	M.J. Vail Co.	7100-000	1,588.00	N/A	N/A	0.00
NOTFILED	Masa Corp.	7100-000	43,518.30	N/A	N/A	0.00
NOTFILED	Matdan Fasteners	7100-000	0.00	N/A	N/A	0.00
NOTFILED	McIntosh Controls Corp.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Miller Fluid Power	7100-000	1,110.00	N/A	N/A	0.00
NOTFILED	Minuteman Press	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MSC Industrial Direct	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MTS System Corp.	7100-000	323.00	N/A	N/A	0.00
NOTFILED	Muenz/Engineered Sales Co.	7100-000	203.00	N/A	N/A	0.00
NOTFILED	Nassor Electrical Supply	7100-000	6,136.00	N/A	N/A	0.00
NOTFILED	NB Corp. of America	7100-000	1,641.00	N/A	N/A	0.00
NOTFILED	Neff Automation	7100-000	0.00	N/A	N/A	0.00
NOTFILED	New Penn Motor Express LLC	7100-000	2,155.00	N/A	N/A	0.00
NOTFILED	Newark	7100-000	175.00	N/A	N/A	0.00
NOTFILED	NJ Motor Vehicle Commission	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Nordson	7100-000	8,544.00	N/A	N/A	0.00
NOTFILED	Norstat Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Northeast Roofing Maintenance	7100-000	295.00	N/A	N/A	0.00
NOTFILED	Novavision	7100-000	37,525.25	N/A	N/A	0.00
NOTFILED	Outlook Group LLC	7100-000	62,117.65	N/A	N/A	0.00
NOTFILED	Owens Corning	7100-000	19,168.82	N/A	N/A	0.00

NOTFILED	Packaging Machinery Mfg. Institute	7100-000	1,500.00	N/A	N/A	0.00
NOTFILED	Papeles y Conversiones de Mexico	7100-000	54,395.60	N/A	N/A	0.00
NOTFILED	Passaic Rubber Co.	7100-000	11,006.00	N/A	N/A	0.00
NOTFILED	Patriot Blueprinting Systems LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Pennsylvania Steel Co. Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Pershing LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Peter Forg Mfg. Co.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Petronaci Electric, Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Pitney Bowes Credit Corp.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Placid Industries	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Plastic Manufacturers Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	President Industrial Products	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Prime Uniform Supply Inc.	7100-000	204.00	N/A	N/A	0.00
NOTFILED	Prime, Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Quest Service Labs	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Raymond James	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Ready Refresh by Nestle	7100-000	234.00	N/A	N/A	0.00
NOTFILED	Robert Anderson	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Rotary Systems Inc.	7100-000	883.00	N/A	N/A	0.00
NOTFILED	Ryerson	7100-000	6,324.00	N/A	N/A	0.00
NOTFILED	Saddle Brook Control Systems	7100-000	2,348.00	N/A	N/A	0.00
NOTFILED	Safety-Kleen Corp.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sandem Industries	7100-000	917.00	N/A	N/A	0.00
NOTFILED	Scales Industrial Technologies	7100-000	627.00	N/A	N/A	0.00
NOTFILED	Scanning Devices Inc.	7100-000	950.00	N/A	N/A	0.00
NOTFILED	Schenke Tool Co.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Shingle and Gibb	7100-000	7,785.00	N/A	N/A	0.00
NOTFILED	SKF USA Inc. (Industrial Division)	7100-000	80.00	N/A	N/A	0.00
NOTFILED	Specialized Honing	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Spectec Thunderbird Int. Corp.	7100-000	360.00	N/A	N/A	0.00
NOTFILED	Staples Advantage	7100-000	1,983.00	N/A	N/A	0.00
NOTFILED	Starre Enterprises Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Steven Lissner & Co., LLC	7100-000	2,500.00	N/A	N/A	0.00
NOTFILED	Straightway Communications	7100-000	0.00	N/A	N/A	0.00

NOTFILED	Sunoco	7100-000	503.00	N/A	N/A	0.00
NOTFILED	Superior Essex	7100-000	407.00	N/A	N/A	0.00
NOTFILED	Supreme Security Systems, Inc.	7100-000	1,136.00	N/A	N/A	0.00
NOTFILED	Tamarack Products, Inc.	7100-000	6,644.75	N/A	N/A	0.00
NOTFILED	Tamper Technologies Ltd.	7100-000	39,744.95	N/A	N/A	0.00
NOTFILED	Team Technologies, Inc.	7100-000	20,948.90	N/A	N/A	0.00
NOTFILED	Tempco Electric Heater Corp.	7100-000	357.00	N/A	N/A	0.00
NOTFILED	Tension Measurement Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	TGW International Inc.	7100-000	1,216.00	N/A	N/A	0.00
NOTFILED	The Carey Group	7100-000	875.00	N/A	N/A	0.00
NOTFILED	The Fairbanks Company	7100-000	0.00	N/A	N/A	0.00
NOTFILED	The Sensor Connection	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Thomas V Goldy Plumbing & Heating	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Toss Machine Components	7100-000	303.00	N/A	N/A	0.00
NOTFILED	Total Machine Solutions Inc.	7100-000	832.00	N/A	N/A	0.00
NOTFILED	Tower Fasteners Co., Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Township of West Caldwell	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Travelers	7100-000	16,552.00	N/A	N/A	0.00
NOTFILED	TRB Electro Corp.	7100-000	6,318.00	N/A	N/A	0.00
NOTFILED	Tri-Tonics Co. Inc.	7100-000	1,714.00	N/A	N/A	0.00
NOTFILED	U.S. Tool & Specialty Corp.	7100-000	416.00	N/A	N/A	0.00
NOTFILED	UBS Bank	7100-000	0.00	N/A	N/A	0.00
NOTFILED	United Parcel Service	7100-000	5,371.00	N/A	N/A	0.00
NOTFILED	UPS Freight	7100-000	529.00	N/A	N/A	0.00
NOTFILED	Verizon	7100-000	411.00	N/A	N/A	0.00
NOTFILED	Verizon Wireless	7100-000	2,122.00	N/A	N/A	0.00
NOTFILED	VPC, Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	W.M. Berg/Rexnord Ind.	7100-000	664.00	N/A	N/A	0.00
NOTFILED	Wegner Sprinkler Co. Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Wenglor Sensors	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Whitewater Freight	7100-000	1,501.00	N/A	N/A	0.00
NOTFILED	Wilcox-Slidders, Inc.	7100-000	113.00	N/A	N/A	0.00
NOTFILED	XPO Logistics Freight, Inc.	7100-000	109.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$1,239,774.33	\$5,944,717.99	\$839,565.66	\$692,899.03

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 18-16341-JKS

Trustee: (500370) DAVID WOLFF

Case Name: CTC INTERNATIONAL, INC.

Filed (f) or Converted (c): 03/30/18 (f)

§341(a) Meeting Date: 05/03/18

Period Ending: 04/07/21

Claims Bar Date: 07/10/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 ACCOUNTS RECEIVABLE 1) Notice of Settlement of Controversy filed 7/18/2018 (Docket No. 53); re: Resolution of open accounts receivable owed by United States Gypsum (USG). Certification of No Objection entered 8/17/2018 (Docket No. 67).	308,618.00	150,000.00		129,050.36	FA
2 DEPOSITS OF MONEY: BANK OF AMERICA (CHECKING) Note: Funds in the amount of \$1,000.00 (from Savings Account added to Checking Account). Potential of further automatic deposits.	5,800.00	100,000.00		95,275.20	FA
3 DEPOSITS OF MONEY: BANK OF AMERICA (SAVINGS) Note: Funds in the amount of \$1,000.00 (transferred from Savings Account to Checking Account).	1,000.00	0.00		0.00	FA
4 INVENTORY - VARIOUS RAW MATERIALS	Unknown	0.00		0.00	FA
5 INVENTORY - VARIOUS WORK IN PROCESS	434,487.00	0.00		0.00	FA
6 INVENTORY - PARTS ON SHELF/FINISHED Notice of Proposed Public Sale filed 7/24/2018 (Docket No. 59); re: Motor vehicles (including 2010 Mercedes Benz), office furniture, equipment, machinery, and extensive spare parts for debtor's business. Certification of No Objection entered 8/22/2018 (Docket No. 68). (See Footnote)	783,654.00	75,000.00		85,476.00	FA
7 INVENTORY - METAL STOCKS , HARDWARE, AND FITTINGS Notice of Proposed Private Sale filed 8/9/2018 (Docket No. 65); re: Glue wheel assembly parts, and various cast iron brake tensioning castings and aluminum tension compensator castings. Certification of No Objection entered 9/6/2018 (Docket No. 69). (See	12,500.00	3,000.00		7,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 18-16341-JKS

Trustee: (500370) DAVID WOLFF

Case Name: CTC INTERNATIONAL, INC.

Filed (f) or Converted (c): 03/30/18 (f)

§341(a) Meeting Date: 05/03/18

Period Ending: 04/07/21

Claims Bar Date: 07/10/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	Footnote)				
8	OFFICE FURNITURE - (SEE ATTACHED SCHEDULE) Notice of Proposed Public Sale filed 7/24/2018 (Docket No. 59); re: Motor vehicles (including 2010 Mercedes Benz), office furniture, equipment, machinery, and extensive spare parts for debtor's business. Certification of No Objection entered 8/22/2018 (Docket No. 68). (See Footnote)	Unknown	0.00	0.00	FA
9	OFFICE FIXTURES - (SEE ATTACHED SCHEDULE)	Unknown	0.00	0.00	FA
10	OFFICE EQUIPMENT, INCLUDING ALL COMPUTER EQUIPMENT AND COMMUNICATION SYSTEMS EQUIPMENT AND SOFTWARE (SEE ATTACHED SCHEDULE) Notice of Proposed Public Sale filed 7/24/2018 (Docket No. 59); re: Motor vehicles (including 2010 Mercedes Benz), office furniture, equipment, machinery, and extensive spare parts for debtor's business. Certification of No Objection entered 8/22/2018 (Docket No. 68). (See Footnote)	Unknown	0.00	0.00	FA
11	AUTOMOBILES - 2010 MERCEDES Notice of Proposed Public Sale filed 7/24/2018 (Docket No. 59); re: Motor vehicles (including 2010 Mercedes Benz), office furniture, equipment, machinery, and extensive spare parts for debtor's business. Certification of No Objection entered 8/22/2018 (Docket No. 68). (See Footnote)	16,000.00	11,000.00	11,000.00	FA
12	AUTOMOBILES - 2014 CHEVY VAN Notice of Proposed Public Sale filed 7/24/2018 (Docket No. 59); re: Motor vehicles (including 2010 Mercedes Benz), office furniture, equipment, machinery, and extensive spare parts for debtor's	16,811.00	5,707.01	5,707.01	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 18-16341-JKS

Trustee: (500370) DAVID WOLFF

Case Name: CTC INTERNATIONAL, INC.

Filed (f) or Converted (c): 03/30/18 (f)

§341(a) Meeting Date: 05/03/18

Period Ending: 04/07/21

Claims Bar Date: 07/10/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	business. Certification of No Objection entered 8/22/2018 (Docket No. 68). Note: Auction Proceeds \$ 14,000.00 - \$ \$8,292.99 payoff of secured lien by Auctioneer (net proceeds received \$5,707.01). (See Footnote)				
13	AUTOMOBILES - 1999 FORD TAURUS Notice of Proposed Public Sale filed 7/24/2018 (Docket No. 59); re: Motor vehicles (including 2010 Mercedes Benz), office furniture, equipment, machinery, and extensive spare parts for debtor's business. Certification of No Objection entered 8/22/2018 (Docket No. 68). (See Footnote)	1,000.00	700.00	700.00	FA
14	PATENTS, COPYRIGHTS, TRADEMARKS, TRADE SECRETS - VARIOUS INTELLECTUAL PROPERTY	Unknown	0.00	0.00	FA
15	INTERNET DOMAIN NAMES AND WEBSITE - www.ctcint.com	Unknown	0.00	0.00	FA
16	LICENSES, FRANCHISES, AND ROYALTIES - CUSTOMER LISTS	Unknown	0.00	0.00	FA
17	GOODWILL	Unknown	0.00	0.00	FA
18	PROPOSED COMPROMISE WITH ASCOBV (u) Notice of Proposed Compromise or Settlement of Controversy filed 4/20/2018 (Docket No. 18); re: Resolution of business interests of AscoBV. Certification of No Objection entered 5/21/2018 (Docket No. 37).	0.00	17,500.00	17,480.00	FA
19	PROPOSED COMPROMISE WITH PROCTOR & GAMBLE (u) Notice of Proposed Compromise or Settlement of Controversy filed 4/27/2018 (Docket No. 28); re:	0.00	70,000.00	70,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 18-16341-JKS

Trustee: (500370) DAVID WOLFF

Case Name: CTC INTERNATIONAL, INC.

Filed (f) or Converted (c): 03/30/18 (f)

§341(a) Meeting Date: 05/03/18

Period Ending: 04/07/21

Claims Bar Date: 07/10/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	Resolution of business interests of Proctor & Gamble. Certification of No Objection entered 5/24/2018 (Docket No. 39).				
20	TAX REFUND(S) (u) 1) STATE OF NEW JERSEY; REFUND FOR PERIOD 8/2016 TO 7/2017 (\$800). 2) STATE OF NEW JERSEY; (WORKFORCE DEV PARTNERSHIP FD); REFUND (\$5,920.00).	0.00	6,500.00	6,720.00	FA
21	BUSINESS LINES, INTELLECTUAL PROPERTY, (u) AND CERTAIN PERSONAL PROPERTY Motion to Sell Property Free and Clear of Liens under Section 363(f) filed 7/2/2018. Property for sale: Business Lines, Intellectual Property, and Certain Personal Property. Order entered 8/7/2018 Authorizing the Trustee to Sell Business Lines, Intellectual Property, and Certain Personal Property. Notice of Proposed Private Sale filed 7/2/2018 re: Business Lines, Intellectual Property, and Certain Personal Property. Amended Notice of Proposed Private Sale filed 7/5/2018 re: Business Lines, Intellectual Property, and Certain Personal Property. Certifications of No Objection entered 8/2/2018.	Unknown	575,000.00	575,000.00	FA
22	INSURANCE POLICY REFUND (u) 1) New Jersey Manufacturers Insurance Company \$109.80. 2) The Guardian Life Insurance Company of America \$72.91. 3) Horizon BCBSNJ \$1,344.87.	Unknown	900.00	1,527.58	FA
23	ESCROW DEPOSIT REIMBURSEMENT (u)	0.00	5,411.71	5,411.71	FA
24	ADVERSARY PROCEEDING NO. 20-01099 (u) Complaint against Owens Corning Sales, LLC filed 2/18/2020 seeking recovery of money/property - other	37,550.55	20,000.00	37,550.55	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 18-16341-JKS

Trustee: (500370) DAVID WOLFF

Case Name: CTC INTERNATIONAL, INC.

Filed (f) or Converted (c): 03/30/18 (f)

§341(a) Meeting Date: 05/03/18

Period Ending: 04/07/21

Claims Bar Date: 07/10/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
(Adversary Proceeding No. 20-01099).					
Note: Related to Asset No. 1 above (unpaid Accounts Receivable).					
Stipulation of Dismissal filed 3/24/2020; resolved for full amount sought.					
Adversary Case (2:20-ap-1099) Closed 3/24/2020.					

24	Assets	Totals (Excluding unknown values)	\$1,617,420.55	\$1,040,718.72	\$1,047,898.41	\$0.00
----	--------	-----------------------------------	----------------	----------------	----------------	--------

RE PROP# 6	SCHEDULED / APPRAISED
RE PROP# 7	SCHEDULED / APPRAISED
RE PROP# 8	SCHEDULED / APPRAISED
RE PROP# 10	SCHEDULED / APPRAISED
RE PROP# 11	SCHEDULED / APPRAISED
RE PROP# 12	SCHEDULED / APPRAISED
RE PROP# 13	SCHEDULED / APPRAISED

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2020

Current Projected Date Of Final Report (TFR): September 14, 2020 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-16341-JKS
Case Name: CTC INTERNATIONAL, INC.

Trustee: DAVID WOLFF (500370)
Bank Name: Mechanics Bank
Account: *****1066 - Checking Account
Blanket Bond: \$48,786,725.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8937
Period Ending: 04/07/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/11/18	{1}	ZEBRA TECHNOLOGIES CORPORATION	ACCOUNTS RECEIVABLE (Invoice No. 69135)	1121-000	4,044.30		4,044.30
04/11/18	{1}	PRESS PARTS	ACCOUNTS RECEIVABLE (Invoice No. 69078)	1121-000	3,765.00		7,809.30
04/11/18	{1}	SATO AMERICA	ACCOUNTS RECEIVABLE (Invoice No. 69175)	1121-000	5,347.41		13,156.71
04/11/18	{1}	RR DONNELLEY	ACCOUNTS RECEIVABLE (Invoice No. 68961)	1121-000	616.00		13,772.71
04/11/18	{1}	MCKESSON PHARMACY SYSTEMS LLC	ACCOUNTS RECEIVABLE (Invoice No. 69137)	1121-000	562.78		14,335.49
04/11/18	{1}	THE LABEL TEAM, INC.	ACCOUNTS RECEIVABLE (Invoice No. 69171)	1121-000	101.93		14,437.42
04/11/18	{1}	LABELWORKS	ACCOUNTS RECEIVABLE (Invoice No. 69163)	1121-000	262.52		14,699.94
04/11/18	{1}	D.M.S., INC.	ACCOUNTS RECEIVABLE (Invoice No. 68981)	1121-000	93.59		14,793.53
04/11/18	{1}	BLANKLABELS.COM LLC	ACCOUNTS RECEIVABLE (Invoice No. 69118)	1121-000	65.37		14,858.90
04/11/18	{1}	BAY VALLEY	ACCOUNTS RECEIVABLE (Invoice No. 69140)	1121-000	1,960.54		16,819.44
04/11/18	{1}	OMNI SYSTEMS, INC.	ACCOUNTS RECEIVABLE (Invoice No. 69164)	1121-000	787.56		17,607.00
04/11/18	{1}	THE MASA CORPORATION	ACCOUNTS RECEIVABLE (Invoice No. 69093)	1121-000	307.90		17,914.90
04/11/18	{1}	PFIZER INC.	ACCOUNTS RECEIVABLE (Invoice No. 68978)	1121-000	488.70		18,403.60
04/11/18	{1}	WEBER PACKAGING SOLUTIONS, INC.	ACCOUNTS RECEIVABLE (Invoice No. 69058)	1121-000	559.40		18,963.00
04/11/18	{1}	CLOPAY CORPORATION	ACCOUNTS RECEIVABLE (Invoice No. 69107)	1121-000	373.50		19,336.50
04/11/18	{2}	BANK OF AMERICA	PARTIAL FUNDS FROM BANK ACCOUNT (RELATED TO ACCOUNTS RECEIVABLE)	1129-000	33,698.07		53,034.57
04/20/18	{1}	R.A. JONES & CO.	ACCOUNTS RECEIVABLE (Invoice No. 69183)	1121-000	140.20		53,174.77
04/20/18	{2}	BANK OF AMERICA	CLOSE OUT BANK ACCOUNT	1129-000	13,877.21		67,051.98
04/23/18	{2}	BANK OF AMERICA	ADDITIONAL FUNDS DEPOSITED INTO BANK ACCOUNT SCHEDULED TO BE CLOSED	1129-000	7,036.20		74,088.18
04/25/18	101	TRAVELERS INSURANCE	20% OF INSURANCE PREMIUM FOR	2420-000		2,254.28	71,833.90

Subtotals : \$74,088.18 \$2,254.28

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-16341-JKS
Case Name: CTC INTERNATIONAL, INC.

Trustee: DAVID WOLFF (500370)
Bank Name: Mechanics Bank
Account: *****1066 - Checking Account
Blanket Bond: \$48,786,725.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8937
Period Ending: 04/07/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			POLICY # Y6300754L275TIA17				
04/27/18	{2}	BANK OF AMERICA	ADDITIONAL FUNDS DEPOSITED INTO BANK ACCOUNT SCHEDULED TO BE CLOSED	1129-000	2,625.51		74,459.41
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		44.27	74,415.14
05/01/18	{1}	CCL LABEL INC.	ACCOUNTS RECEIVABLE (Invoice No. 69110)	1121-000	1,991.12		76,406.26
05/07/18	{1}	MORE CANADA CORPORATION	ACCOUNTS RECEIVABLE (Invoice No. 69087)	1121-000	1,614.92		78,021.18
05/07/18	{18}	AscoBV	PAYMENT PURSUANT TO NOTICE FILED 4/20/2018 (less \$20.00 international wire fee) Incoming Wire Processed by Bank	1249-000	17,480.00		95,501.18
05/09/18	{2}	BANK OF AMERICA	ADDITIONAL FUNDS DEPOSITED INTO BANK ACCOUNT SCHEDULED TO BE CLOSED	1129-000	22,437.53		117,938.71
05/10/18	102	RICHARD HERBERT	PAYMENT FOR ASCO AND P&G PROJECTS	2990-000		870.00	117,068.71
05/23/18	{2}	BANK OF AMERICA	ADDITIONAL FUNDS DEPOSITED INTO BANK ACCOUNT SCHEDULED TO BE CLOSED	1129-000	5,310.75		122,379.46
05/24/18	{1}	GREAST LAKES LABEL, LLC	ACCOUNTS RECEIVABLE (Invoice No. 68964)	1121-000	94.80		122,474.26
05/24/18	{1}	ADHESIVE LABEL	ACCOUNTS RECEIVABLE (Invoice No. 69097)	1121-000	2,155.50		124,629.76
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		164.90	124,464.86
06/01/18	{1}	INDUSTRIAL LABELING SYSTEMS, INC.	ACCOUNTS RECEIVABLE (Invoice Nos. 69046; 69047; 69048; 69126; and 69127;)	1121-000	4,133.56		128,598.42
06/01/18	103	RICHARD HERBERT	PAYMENT FOR ANSWERING QUANTUM QUESTIONS AND P&G SALES REPORT	2990-000		360.00	128,238.42
06/07/18	104	C. MARINO, INC.	STORAGE FEE FOR JUNE 2018 (Invoice #6507A)	2410-000		25.00	128,213.42
06/11/18	{1}	SPECIALTY PRINTING, LLC	ACCOUNTS RECEIVABLE (Invoice Nos. 69181 and 69182)	1121-000	1,004.09		129,217.51
06/14/18	{19}	BANK OF AMERICA	DIRECT DEPOSIT BY PROCTOR GAMBLE; RE: PAYMENT PURSUANT TO NOTICE FILED 4/27/2018	1249-000	70,000.00		199,217.51
06/14/18	{2}	BANK OF AMERICA	ADDITIONAL FUNDS DEPOSITED INTO BANK ACCOUNT SCHEDULED TO BE CLOSED	1129-000	10,289.93		209,507.44
06/21/18	{1}	CUSTOM LABELS	ACCOUNTS RECEIVABLE (Invoice No.	1121-000	662.73		210,170.17

Subtotals : \$139,800.44 \$1,464.17

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-16341-JKS
Case Name: CTC INTERNATIONAL, INC.

Trustee: DAVID WOLFF (500370)
Bank Name: Mechanics Bank
Account: *****1066 - Checking Account
Blanket Bond: \$48,786,725.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8937
Period Ending: 04/07/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			69092)				
06/21/18	{20}	DEPARTMENT OF THE TREASURY - STATE OF NEW JERSEY	TAX REFUND - FOR PERIOD 8/2016 TO 7/2017	1224-000	800.00		210,970.17
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		232.54	210,737.63
07/02/18	{1}	PRESS PARTS	ACCOUNTS RECEIVABLE (Invoice No. 69177)	1121-000	585.60		211,323.23
07/02/18	{1}	FORTIS SOLUTIONS GROUP LLC	ACCOUNTS RECEIVABLE (Invoice No. 69176)	1121-000	213.70		211,536.93
07/02/18	{20}	DEPARTMENT OF THE TREASURY - STATE OF NEW JERSEY	TAX REFUND - WORKFORCE DEV PARTNERSHIP FD	1224-000	5,920.00		217,456.93
07/02/18	105	C. MARINO, INC.	STORAGE FEE FOR JULY 2018 (Invoice #29)	2410-000		25.00	217,431.93
07/05/18	{21}	QUANTUM DESIGN	DEPOSIT PURSUANT TO MOTION FILED 7/2/2018 (Docket No. 45)	1229-000	57,500.00		274,931.93
07/10/18	{1}	PROAMPAC	ACCOUNTS RECEIVABLE (Invoice No. 69165)	1121-000	81.37		275,013.30
07/24/18	106	ALVARO SILVA	PAYMENT FOR PREPARATION OF ASSETS TO BE SOLD AT 8/7/18 HEARING	2990-000		162.50	274,850.80
07/24/18	107	EDWARD CAPRARIO	PAYMENT FOR PREPARATION OF ASSETS TO BE SOLD AT 8/7/18 HEARING	2990-000		195.00	274,655.80
07/24/18	108	RICHARD HERBERT	PAYMENT FOR PREPARATION OF ASSETS TO BE SOLD AT 8/7/18 HEARING	2990-000		210.00	274,445.80
07/24/18	109	RICHARD HERBERT	REIMBURSEMENT FOR ETHERNET SWITCH FOR CTC NETWORK	2990-000		133.27	274,312.53
07/25/18	{1}	UNITED STATES GYPSUM (USG)	PARTIAL ACCOUNTS RECEIVABLE PAYMENT - Notice filed 7/18/2018 (Docket No. 53)	1121-000	47,500.00		321,812.53
07/27/18	110	LOBOSCO INSURANCE GROUP, LLC	INSURANCE PREMIUM FOR POLICY #NPP8349604 (8/1/2018 - 11/1/2018) INVOICE #316706 Voided on 07/27/18	2420-000		1,284.85	320,527.68
07/27/18	110	LOBOSCO INSURANCE GROUP, LLC	INSURANCE PREMIUM FOR POLICY #NPP8349604 (8/1/2018 - 11/1/2018) INVOICE #316706 Voided: check issued on 07/27/18	2420-000		-1,284.85	321,812.53
07/27/18	111	LOBOSCO INSURANCE GROUP, LLC	INSURANCE PREMIUM FOR POLICY #NPP8349604 (8/1/2018 - 11/1/2018) INVOICE #316706	2420-000		1,284.65	320,527.88

Subtotals : \$112,600.67 \$2,242.96

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-16341-JKS
Case Name: CTC INTERNATIONAL, INC.

Trustee: DAVID WOLFF (500370)
Bank Name: Mechanics Bank
Account: *****1066 - Checking Account
Blanket Bond: \$48,786,725.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8937
Period Ending: 04/07/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		402.14	320,125.74
08/03/18	112	C. MARINO, INC.	STORAGE FEE FOR AUGUST 2018 (Invoice #182)	2410-000		25.00	320,100.74
08/07/18	{21}	QUANTUM DESIGN INC	BALANCE OF FUNDS DUE PURSUANT TO MOTION FILED 7/2/2018 (Docket No. 45); Order Approving Motion entered 8/7/2018 (Docket No. 64)	1229-000	517,500.00		837,600.74
08/07/18	{1}	UNITED STATES GYPSUM (USG)	REMAINING ACCOUNTS RECEIVABLE PAYMENT - Notice filed 7/18/2018 (Docket No. 53)	1121-000	47,500.00		885,100.74
08/13/18	113	EDWARD CAPRARIO	OVERSEEING REMOVAL OF QUANTUM-PURCHASED ASSETS	2990-000		315.00	884,785.74
08/13/18	114	RICHARD HERBERT	OVERSEEING REMOVAL OF QUANTUM-PURCHASED ASSETS	2990-000		255.00	884,530.74
08/15/18	{1}	CENTURION MEDICAL PRODUCTS	ACCOUNTS RECEIVABLE (Invoice No. 69145)	1121-000	735.54		885,266.28
08/30/18	115	C. MARINO, INC.	SHREDDING OF POTENTIAL PERSONAL INFORMATION (40 BOXES); INVOICE # 298	2990-000		120.00	885,146.28
09/05/18	116	C. MARINO, INC.	STORAGE FEE FOR SEPTEMBER 2018 (Invoice #329)	2410-000		25.00	885,121.28
09/13/18	{7}	QUANTUM DESIGN, INC	PAYMENT PURSUANT TO NOTICE OF PRIVATE SALE - Filed 8/9/2018 (Docket No. 65)	1129-000	7,000.00		892,121.28
09/20/18		A.J. WILLNER AUCTIONS	NET AUCTION PROCEEDS AFTER PAYMENT OF SECURED CLAIM (\$111,176.00 - \$8,292.99 payoff Chevy van = \$102,883.01)		102,883.01		995,004.29
	{12}		Auction Proceeds 5,707.01 \$14,000.00 - \$ 8,292.99 payoff secured loan = \$5,707.01	1129-000			995,004.29
	{11}		Auction Proceeds 11,000.00 \$11,000.00	1129-000			995,004.29
	{13}		Auction Proceeds 700.00 \$700.00	1129-000			995,004.29
	{6}		Auction Proceeds 85,476.00 (remaining net amount)	1129-000			995,004.29
10/02/18	117	C. MARINO, INC.	STORAGE FEE FOR SEPTEMBER 2018 (Invoice #457)	2410-000		25.00	994,979.29

Subtotals : \$675,618.55 \$1,167.14

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-16341-JKS
Case Name: CTC INTERNATIONAL, INC.

Trustee: DAVID WOLFF (500370)
Bank Name: Mechanics Bank
Account: *****1066 - Checking Account
Blanket Bond: \$48,786,725.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8937

Period Ending: 04/07/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/05/18	118	A.J. WILLNER AUCTIONS, LLC	100% OF AGREED-UPON REDUCED FEES - Certification of No Objection entered 10/11/2018	3610-000		10,288.31	984,690.98
11/05/18	119	C. MARINO, INC.	STORAGE FEE FOR NOVEMBER 2018 (Invoice #618) Stopped on 12/26/18	2410-000		25.00	984,665.98
11/19/18	120	A. ATKINS APPRAISAL CORPORATION	100% OF COURT-AWARDED FEES - Order entered 11/16/2018	3711-000		5,875.00	978,790.98
12/10/18	121	COMPLETE PAYROLL SOLUTIONS	PREPARATION AND PROCESSING OF 2018 W-2's; INVOICE #65047-61118	2990-000		210.00	978,580.98
12/26/18	119	C. MARINO, INC.	STORAGE FEE FOR NOVEMBER 2018 (Invoice #618) Stopped: check issued on 11/05/18	2410-000		-25.00	978,605.98
01/14/19	{1}	RUF ANLAGEN KG	ACCOUNTS RECEIVABLE (Invoice No. 68942)	1121-000	706.45		979,312.43
02/01/19	122	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2019 FOR CASE #18-16341, Bond #016026384-pro-rata payment of bond premium 1/1/19-1/1/20.	2300-000		276.62	979,035.81
02/11/19	{22}	NEW JERSEY MANUFACTURERS INSURANCE COMPANY	CREDIT REFUND	1229-000	109.80		979,145.61
03/11/19	123	RICHARD HERBERT	REIMBURSEMENT OF DEBTOR'S PROPORTIONATE SHARE OF POST-PETITION PSE&G UTILITY CHARGES	2990-000		10,797.97	968,347.64
03/21/19	{22}	THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	GROUP PLAN REFUND	1229-000	72.91		968,420.55
04/01/19	124	LAW OFFICES OF DAVID WOLFF LLC	100% OF COURT-AWARDED INTERIM FEES - Order entered 3/22/2019	3110-000		120,000.00	848,420.55
04/01/19	125	LAW OFFICES OF DAVID WOLFF LLC	100% OF COURT-AWARDED INTERIM EXPENSES - Order entered 3/22/2019	3120-000		1,201.64	847,218.91
04/16/19	126	STATE OF NEW JERSEY - DIVISION OF TAXATION	TAXES - FOR FISCAL YEAR ENDING JULY 31, 2018; EIN #22-1708937	2820-000		1,566.00	845,652.91
09/24/19	{23}	PSE&G	ESCROW DEPOSIT REIMBURSEMENT	1229-000	5,411.71		851,064.62
01/06/20	{22}	HORIZON BCBSNJ	2018 SMALL EMPLOYER HEALTH PLAN REFUND	1229-000	1,344.87		852,409.49
01/27/20	127	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/27/2020 FOR CASE #18-16341, Bond #016026384-pro-rata payment of bond premium 1/1/20-1/1/21.	2300-000		292.79	852,116.70

Subtotals : \$7,645.74 \$150,508.33

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-16341-JKS
Case Name: CTC INTERNATIONAL, INC.

Trustee: DAVID WOLFF (500370)
Bank Name: Mechanics Bank
Account: *****1066 - Checking Account
Blanket Bond: \$48,786,725.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8937
Period Ending: 04/07/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/24/20	{1}	PROCTOR AND GAMBLE	ACCOUNTS RECEIVABLE (Invoice No. 69122 - full and final)	1121-000	594.28		852,710.98
03/20/20	{24}	OWENS CORNING	FULL AMOUNT SOUGHT IN ADV. PROC. NO. 20-01099 (Wolff, Trustee v. Owens Corning Sales, LLC)	1249-000	37,550.55		890,261.53
03/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		697.47	889,564.06
04/30/20		Mechanics Bank	Bank and Technology Services Fee Adjustment	2600-000		-697.47	890,261.53
12/21/20	128	DAVID WOLFF	Dividend paid 100.00% on \$150.40, Trustee Expenses; Reference: Order entered 12/17/2020 (Docket No. 127)	2200-000		150.40	890,111.13
12/21/20	129	DAVID WOLFF	Dividend paid 100.00% on \$54,686.95, Trustee Compensation; Reference: Order entered 12/17/2020 (Docket No. 127)	2100-000		54,686.95	835,424.18
12/21/20	130	LAW OFFICES OF DAVID WOLFF LLC	Dividend paid 100.00% on \$71,773.00, Attorney for Trustee Fees (Trustee Firm); Reference: Order entered 6/26/2020 (Docket No. 122)	3110-000		71,773.00	763,651.18
12/21/20	131	LAW OFFICES OF DAVID WOLFF LLC	Dividend paid 100.00% on \$568.49, Attorney for Trustee Expenses (Trustee Firm); Reference: Order entered 6/26/2020 (Docket No. 122)	3120-000		568.49	763,082.69
12/21/20	132	BEDERSON LLP	Dividend paid 100.00% on \$55,776.25, Accountant for Trustee Fees (Other Firm); Reference: Order entered 6/8/2020 (Docket No. 120)	3410-000		55,776.25	707,306.44
12/21/20	133	BEDERSON LLP	Dividend paid 100.00% on \$853.13, Accountant for Trustee Expenses (Other Firm); Reference: Order entered 6/8/2020 (Docket No. 120)	3420-000		853.13	706,453.31
12/21/20	134	State of New Jersey	Dividend paid 100.00% on \$3,000.00; Claim# 47; Filed: \$3,000.00; Reference: Full and Final Payment	5800-000		3,000.00	703,453.31
12/21/20	135	Internal Revenue Service	Dividend paid 100.00% on \$10,554.28; Claim# 52P-3; Filed: \$10,554.28; Reference: Full and Final Payment	5800-000		10,554.28	692,899.03
12/21/20	136	Motion Industries, Inc.	Dividend paid 90.63% on \$3,980.24; Claim# 1; Filed: \$3,980.24; Reference: Full and Final Payment	7100-000		3,607.31	689,291.72

Subtotals : \$38,144.83 \$200,969.81

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-16341-JKS
Case Name: CTC INTERNATIONAL, INC.

Trustee: DAVID WOLFF (500370)
Bank Name: Mechanics Bank
Account: *****1066 - Checking Account
Blanket Bond: \$48,786,725.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8937
Period Ending: 04/07/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/20	137	Baxter Rubber	Dividend paid 90.63% on \$834.28; Claim# 2; Filed: \$834.28; Reference: Full and Final Payment	7100-000		756.11	688,535.61
12/21/20	138	F.W. Hall	Dividend paid 90.63% on \$1,069.00; Claim# 3; Filed: \$1,069.00; Reference: Full and Final Payment	7100-000		968.84	687,566.77
12/21/20	139	Groov-Pin Corp.	Dividend paid 90.63% on \$585.44; Claim# 4; Filed: \$585.44; Reference: Full and Final Payment	7100-000		530.59	687,036.18
12/21/20	140	On Time Delivery Service, Inc.	Dividend paid 90.63% on \$1,202.06; Claim# 5; Filed: \$1,202.06; Reference: Full and Final Payment	7100-000		1,089.43	685,946.75
12/21/20	141	Aarubco Rubber Co.	Dividend paid 90.63% on \$475.34; Claim# 6; Filed: \$475.34; Reference: Full and Final Payment	7100-000		430.80	685,515.95
12/21/20	142	Stotler Associates, Inc., dba Manage Assist	Dividend paid 90.63% on \$6,400.00; Claim# 7; Filed: \$6,400.00; Reference: Full and Final Payment	7100-000		5,800.35	679,715.60
12/21/20	143	McMaster-Carr Supply Co.	Dividend paid 90.63% on \$11,841.13; Claim# 8; Filed: \$11,841.13; Reference: Full and Final Payment	7100-000		10,731.68	668,983.92
12/21/20	144	American Aluminum Casting Co.	Dividend paid 90.63% on \$582.61; Claim# 9; Filed: \$582.61; Reference: Full and Final Payment	7100-000		528.02	668,455.90
12/21/20	145	Ultramation	Dividend paid 90.63% on \$5,468.80; Claim# 10; Filed: \$5,468.80; Reference: Full and Final Payment	7100-000		4,956.40	663,499.50
12/21/20	146	Gaum, Inc.	Dividend paid 90.63% on \$14,385.00; Claim# 11; Filed: \$14,385.00; Reference: Full and Final Payment	7100-000		13,037.20	650,462.30
12/21/20	147	Parker Hannifin Corp.	Dividend paid 90.63% on \$1,110.50; Claim# 12; Filed: \$1,110.50; Reference: Full and Final Payment	7100-000		1,006.45	649,455.85
12/21/20	148	Airoyal Company	Dividend paid 90.63% on \$17,488.72; Claim# 13; Filed: \$17,488.72; Reference: Full and Final Payment	7100-000		15,850.12	633,605.73
12/21/20	149	Tri-Line Automation Corp.	Dividend paid 90.63% on \$448.31; Claim# 14; Filed: \$448.31; Reference: Full and Final Payment	7100-000		406.31	633,199.42

Subtotals : \$0.00 \$56,092.30

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-16341-JKS
Case Name: CTC INTERNATIONAL, INC.

Trustee: DAVID WOLFF (500370)
Bank Name: Mechanics Bank
Account: *****1066 - Checking Account
Blanket Bond: \$48,786,725.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8937
Period Ending: 04/07/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/20	150	Tool-Krib Supply	Dividend paid 90.63% on \$898.07; Claim# 15; Filed: \$898.07; Reference: Full and Final Payment	7100-000		813.93	632,385.49
12/21/20	151	W.W. Grainger, Inc.	Dividend paid 90.63% on \$3,236.22; Claim# 16; Filed: \$3,236.22; Reference: Full and Final Payment	7100-000		2,933.00	629,452.49
12/21/20	152	CIT Finance, LLC	Dividend paid 90.63% on \$8,507.42; Claim# 17; Filed: \$8,507.42; Reference: Full and Final Payment	7100-000		7,710.32	621,742.17
12/21/20	153	Miller Energy Inc.	Dividend paid 90.63% on \$311.78; Claim# 18; Filed: \$311.78; Reference: Full and Final Payment	7100-000		282.57	621,459.60
12/21/20	154	The Montalvo Corporation	Dividend paid 90.63% on \$146.44; Claim# 19; Filed: \$146.44; Reference: Full and Final Payment	7100-000		132.72	621,326.88
12/21/20	155	Grimbilas Enterprises t/a Tornqvist	Dividend paid 90.63% on \$15,798.25; Claim# 20; Filed: \$15,798.25; Reference: Full and Final Payment	7100-000		14,318.04	607,008.84
12/21/20	156	Smartstaff Personnel	Dividend paid 90.63% on \$21,738.05; Claim# 21 -2; Filed: \$21,738.05; Reference: Full and Final Payment	7100-000		19,701.31	587,307.53
12/21/20	157	Equiptex Industrial Product Corp	Dividend paid 90.63% on \$3,930.73; Claim# 22; Filed: \$3,930.73; Reference: Full and Final Payment	7100-000		3,562.44	583,745.09
12/21/20	158	Camtec Industries, Inc.	Dividend paid 90.63% on \$3,016.24; Claim# 23; Filed: \$3,016.24; Reference: Full and Final Payment	7100-000		2,733.63	581,011.46
12/21/20	159	William Hines, Inc. DBA Foley Metal Finishing	Dividend paid 90.63% on \$6,956.00; Claim# 24; Filed: \$6,956.00; Reference: Full and Final Payment	7100-000		6,304.26	574,707.20
12/21/20	160	Euler Hermes N.A. Insurance Co.	Dividend paid 90.63% on \$3,805.51; Claim# 25; Filed: \$3,805.51; Reference: Full and Final Payment	7100-000		3,448.95	571,258.25
12/21/20	161	Trexler Industries, Inc.	Dividend paid 90.63% on \$830.15; Claim# 26; Filed: \$830.15; Reference: Full and Final Payment	7100-000		752.37	570,505.88
12/21/20	162	Glasplex LLC	Dividend paid 90.63% on \$831.03; Claim# 27; Filed: \$831.03; Reference: Full and Final Payment	7100-000		753.17	569,752.71

Subtotals : \$0.00 \$63,446.71

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-16341-JKS
Case Name: CTC INTERNATIONAL, INC.

Trustee: DAVID WOLFF (500370)
Bank Name: Mechanics Bank
Account: *****1066 - Checking Account
Blanket Bond: \$48,786,725.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8937
Period Ending: 04/07/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/20	163	Hamilton Industrial Knife & Machine	Dividend paid 90.63% on \$6,256.00; Claim# 28; Filed: \$6,256.00; Reference: Full and Final Payment	7100-000		5,669.85	564,082.86
12/21/20	164	Uline Shipping Supplies	Dividend paid 90.63% on \$827.44; Claim# 29; Filed: \$827.44; Reference: Full and Final Payment	7100-000		749.91	563,332.95
12/21/20	165	AccuWeb Inc.	Dividend paid 90.63% on \$2,882.79; Claim# 30; Filed: \$2,882.79; Reference: Full and Final Payment	7100-000		2,612.69	560,720.26
12/21/20	166	The Knotts Company, Inc.	Dividend paid 90.63% on \$27,069.04; Claim# 31; Filed: \$27,069.04; Reference: Full and Final Payment	7100-000		24,532.81	536,187.45
12/21/20	167	Allied Electronics, Inc.	Dividend paid 90.63% on \$150.08; Claim# 32; Filed: \$150.08; Reference: Full and Final Payment	7100-000		136.02	536,051.43
12/21/20	168	Maypak Inc.	Dividend paid 90.63% on \$125.00; Claim# 33; Filed: \$125.00; Reference: Full and Final Payment	7100-000		113.29	535,938.14
12/21/20	169	Brecoflex Co., LLC	Dividend paid 90.63% on \$1,842.40; Claim# 34; Filed: \$1,842.40; Reference: Full and Final Payment	7100-000		1,669.78	534,268.36
12/21/20	170	American Express National Bank	Dividend paid 90.63% on \$4,470.54; Claim# 35; Filed: \$4,470.54; Reference: Full and Final Payment	7100-000		4,051.67	530,216.69
12/21/20	171	MPM Manufacturing	Dividend paid 90.63% on \$94,287.00; Claim# 37; Filed: \$94,287.00; Reference: Full and Final Payment	7100-000		85,452.81	444,763.88
12/21/20	172	TURTLE & HUGHES, INC	Dividend paid 90.63% on \$14,730.80; Claim# 39; Filed: \$14,730.80; Reference: Full and Final Payment	7100-000		13,350.60	431,413.28
12/21/20	173	Ford Motor Credit Company, LLC	Dividend paid 90.63% on \$1,973.58; Claim# 40; Filed: \$1,973.58; Reference: Full and Final Payment	7100-000		1,788.67	429,624.61
12/21/20	174	NJ Precision Products, LLC	Dividend paid 90.63% on \$28,509.50; Claim# 41; Filed: \$28,509.50; Reference: Full and Final Payment	7100-000		25,838.31	403,786.30
12/21/20	175	Eastern Essential Services, Inc.	Dividend paid 90.63% on \$598.46; Claim# 42; Filed: \$598.46; Reference: Full and Final Payment	7100-000		542.39	403,243.91

Subtotals : \$0.00 \$166,508.80

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-16341-JKS
Case Name: CTC INTERNATIONAL, INC.

Trustee: DAVID WOLFF (500370)
Bank Name: Mechanics Bank
Account: *****1066 - Checking Account
Blanket Bond: \$48,786,725.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8937
Period Ending: 04/07/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/20	176	Everbank Commercial Finance/	Dividend paid 90.63% on \$1,027.20; Claim# 43; Filed: \$1,027.20; Reference: Full and Final Payment	7100-000		930.96	402,312.95
12/21/20	177	American Roller Company LLC	Dividend paid 90.63% on \$1,409.00; Claim# 44; Filed: \$1,409.00; Reference: Full and Final Payment	7100-000		1,276.98	401,035.97
12/21/20	178	Zodiac Cabin and Structures Support, LLC	Dividend paid 90.63% on \$136,009.50; Claim# 45; Filed: \$136,009.50; Reference: Full and Final Payment	7100-000		123,266.13	277,769.84
12/21/20	179	Erwin Herbert	Dividend paid 90.63% on \$275,000.00; Claim# 48 -3; Filed: \$275,000.00; Reference: Full and Final Payment	7100-000		249,233.95	28,535.89
12/21/20	180	Richards Company	Dividend paid 90.63% on \$15,507.46; Claim# 49; Filed: \$15,507.46; Reference: Full and Final Payment	7100-000		14,054.49	14,481.40
12/21/20	181	Quincas Corp.	Dividend paid 90.63% on \$15,978.50; Claim# 50; Filed: \$15,978.50; Reference: Full and Final Payment	7100-000		14,481.40	0.00

ACCOUNT TOTALS	1,047,898.41	1,047,898.41	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	1,047,898.41	1,047,898.41	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,047,898.41	\$1,047,898.41	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****1066	1,047,898.41	1,047,898.41	0.00
	\$1,047,898.41	\$1,047,898.41	\$0.00